

# CLAIMS FOR PAYMENT APPROVAL

July 18, 2024 Board Meeting

Checks Dated: June 1, 2024 - June 30, 2024

Vendor Payments: \$ 1,817,557.20

Payroll Payments (including Direct Deposit): 205,147.31

**TOTAL:** \$ 2,022,704.51

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**July 18, 2024 Board Meeting**

**Checks Dated: June 1, 2024 - June 30, 2024**

**Vendor Payments:**

069597	A T & T CALNET 3	06/14/2024	770.11
		<b>Vendor Totals:</b>	<b>\$ 770.11</b>
069567	ABEL AND STEPHANY GARCES	06/07/2024	106.81
		<b>Vendor Totals:</b>	<b>\$ 106.81</b>
E03502	ADEPT SOLUTIONS	06/21/2024	1,393.33
		<b>Vendor Totals:</b>	<b>\$ 1,393.33</b>
E03493	AFLAC HEADQUARTERS	06/14/2024	518.94
		<b>Vendor Totals:</b>	<b>\$ 518.94</b>
069568	AIRGAS USA, LLC	06/07/2024	100.03
		<b>Vendor Totals:</b>	<b>\$ 100.03</b>
069598	ALPHA ANALYTICAL LABORATORIES, INC	06/14/2024	3,007.00
		<b>Vendor Totals:</b>	<b>\$ 3,007.00</b>
069621	AMERICAN AUTO TIRE & SMOG CENTER	06/21/2024	40.00
		<b>Vendor Totals:</b>	<b>\$ 40.00</b>
069569	AMERICAN EAGLE EXTINGUISHERS	06/07/2024	70.00
069622	AMERICAN EAGLE EXTINGUISHERS	06/21/2024	70.00
		<b>Vendor Totals:</b>	<b>\$ 140.00</b>
069652	AQUA-METRIC SALES COMPANY	06/28/2024	73,880.24
		<b>Vendor Totals:</b>	<b>\$ 73,880.24</b>
069623	AUBURN RENEWABLES LLC	06/21/2024	51,286.82
		<b>Vendor Totals:</b>	<b>\$ 51,286.82</b>
069624	BEAR RIVER SUPPLY, INC.	06/21/2024	107.25
		<b>Vendor Totals:</b>	<b>\$ 107.25</b>
069625	BI-COUNTY IRRIGATION, INC.	06/21/2024	249.86
		<b>Vendor Totals:</b>	<b>\$ 249.86</b>
E03507	BLUE SHIELD OF CALIFORNIA	06/28/2024	22,942.43
		<b>Vendor Totals:</b>	<b>\$ 22,942.43</b>
069570	BOOT BARN INC	06/07/2024	347.46
		<b>Vendor Totals:</b>	<b>\$ 347.46</b>
069626	BRANDELYN LINT	06/21/2024	50.83
		<b>Vendor Totals:</b>	<b>\$ 50.83</b>
069571	BURKE, WILLIAMS & SORENSEN LLP	06/07/2024	8,580.00
		<b>Vendor Totals:</b>	<b>\$ 8,580.00</b>
069572	BUZZ OATES ENTERPRISES II LLC	06/07/2024	93.17
		<b>Vendor Totals:</b>	<b>\$ 93.17</b>
069573	CAL KING PEST CONTROL	06/07/2024	70.00
069627	CAL KING PEST CONTROL	06/21/2024	195.00
		<b>Vendor Totals:</b>	<b>\$ 265.00</b>
069653	CALIFORNIA RURAL WATER ASSN	06/28/2024	1,582.00
		<b>Vendor Totals:</b>	<b>\$ 1,582.00</b>
069574	CAVANAUGH & ASSOCIATES PA	06/07/2024	5,500.00
		<b>Vendor Totals:</b>	<b>\$ 5,500.00</b>
069575	CINTAS	06/07/2024	275.29
069599	CINTAS	06/14/2024	290.18
069628	CINTAS	06/21/2024	290.18

069654	CINTAS	06/28/2024	290.18
		<b>Vendor Totals:</b>	<b>\$ 1,145.83</b>
069576	CINTAS FIRST AID & SAFETY	06/07/2024	281.96
		<b>Vendor Totals:</b>	<b>\$ 281.96</b>
069655	CUMMINS SALES AND SERVICE	06/28/2024	4,731.58
		<b>Vendor Totals:</b>	<b>\$ 4,731.58</b>
E03508	DELTA DENTAL - CHOICE BUILDER	06/28/2024	4,339.19
		<b>Vendor Totals:</b>	<b>\$ 4,339.19</b>
069600	ECONOMIC & PLANNING SYSTEMS, INC.	06/14/2024	325.00
		<b>Vendor Totals:</b>	<b>\$ 325.00</b>
E03488	ELITE SERVICE EXPERTS, INC.	06/07/2024	28,970.00
E03503	ELITE SERVICE EXPERTS, INC.	06/21/2024	28,970.00
		<b>Vendor Totals:</b>	<b>\$ 57,940.00</b>
069577	ELIZABETH HASTEY	06/07/2024	95.54
		<b>Vendor Totals:</b>	<b>\$ 95.54</b>
E03494	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/14/2024	6,050.37
E03509	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/28/2024	7,384.92
		<b>Vendor Totals:</b>	<b>\$ 13,435.29</b>
E03495	EMPOWER RETIREMENT	06/14/2024	20,126.56
E03510	EMPOWER RETIREMENT	06/28/2024	19,500.53
		<b>Vendor Totals:</b>	<b>\$ 39,627.09</b>
E03496	EXPERT PAY - CHILD SUPPORT	06/14/2024	62.76
E03511	EXPERT PAY - CHILD SUPPORT	06/28/2024	62.76
		<b>Vendor Totals:</b>	<b>\$ 125.52</b>
069578	EXPRESS EMPLOYMENT PROFESSIONALS	06/07/2024	2,558.40
069601	EXPRESS EMPLOYMENT PROFESSIONALS	06/14/2024	3,443.64
069629	EXPRESS EMPLOYMENT PROFESSIONALS	06/21/2024	3,318.72
		<b>Vendor Totals:</b>	<b>\$ 9,320.76</b>
069602	FRANCHISE TAX BOARD	06/14/2024	250.00
069656	FRANCHISE TAX BOARD	06/28/2024	530.00
		<b>Vendor Totals:</b>	<b>\$ 780.00</b>
069603	GALLS LLC	06/14/2024	159.46
		<b>Vendor Totals:</b>	<b>\$ 159.46</b>
069630	GOLDEN BEAR ALARM SVC, INC.	06/21/2024	255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>
069604	HARLEY KING	06/14/2024	136.28
		<b>Vendor Totals:</b>	<b>\$ 136.28</b>
069605	HARRIS COMPUTER SYSTEMS	06/14/2024	6,766.41
069657	HARRIS COMPUTER SYSTEMS	06/28/2024	21,688.81
		<b>Vendor Totals:</b>	<b>\$ 28,455.22</b>
069606	HARVEY & SONGER INC	06/14/2024	50.17
069631	HARVEY & SONGER INC	06/21/2024	1,090.58
		<b>Vendor Totals:</b>	<b>\$ 1,140.75</b>
069579	HUST BROTHERS, INC.	06/07/2024	522.54
069607	HUST BROTHERS, INC.	06/14/2024	157.07
069632	HUST BROTHERS, INC.	06/21/2024	848.68
069658	HUST BROTHERS, INC.	06/28/2024	4.98
		<b>Vendor Totals:</b>	<b>\$ 1,533.27</b>
069608	INTERMEDIA.NET INC	06/14/2024	163.28
		<b>Vendor Totals:</b>	<b>\$ 163.28</b>
E03497	INTERNAL REVENUE SERVICE	06/14/2024	34,571.20
E03512	INTERNAL REVENUE SERVICE	06/28/2024	39,565.09
		<b>Vendor Totals:</b>	<b>\$ 74,136.29</b>

E03504	JACOBS ENGINEERING GROUP INC	06/21/2024	9,737.00
		<b>Vendor Totals:</b>	<b>\$ 9,737.00</b>
069580	JAMES LONG CONSTRUCTION SERVICES	06/07/2024	1,050.00
		<b>Vendor Totals:</b>	<b>\$ 1,050.00</b>
E03513	KAISER FOUNDATION HEALTH PLAN, INC.	06/28/2024	30,752.92
		<b>Vendor Totals:</b>	<b>\$ 30,752.92</b>
069633	KINNEY ELECTRIC, INC.	06/21/2024	320.26
		<b>Vendor Totals:</b>	<b>\$ 320.26</b>
069634	LES SCHWAB TIRE CENTER	06/21/2024	403.00
		<b>Vendor Totals:</b>	<b>\$ 403.00</b>
069635	LIFE-ASSIST, INC	06/21/2024	1,216.04
		<b>Vendor Totals:</b>	<b>\$ 1,216.04</b>
069636	Lozano Smith	06/21/2024	3,053.25
		<b>Vendor Totals:</b>	<b>\$ 3,053.25</b>
069581	MARGARITA RAYA	06/07/2024	88.29
		<b>Vendor Totals:</b>	<b>\$ 88.29</b>
069637	MESSENGER PUBLISHING GROUP	06/21/2024	468.50
		<b>Vendor Totals:</b>	<b>\$ 468.50</b>
069659	METLIFE - GROUP BENEFITS	06/28/2024	586.80
		<b>Vendor Totals:</b>	<b>\$ 586.80</b>
069609	MHM, INC	06/14/2024	10,003.60
		<b>Vendor Totals:</b>	<b>\$ 10,003.60</b>
069638	N & S TRACTOR	06/21/2024	666.96
		<b>Vendor Totals:</b>	<b>\$ 666.96</b>
069582	NICOLE STROBEL	06/07/2024	70.61
		<b>Vendor Totals:</b>	<b>\$ 70.61</b>
E03498	OLIVEHURST FIREMEN'S ASSOCIATION	06/14/2024	80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
000177	OLIVEHURST PUBLIC UTILITY DISTRICT	06/28/2024	376.70
000178	OLIVEHURST PUBLIC UTILITY DISTRICT	06/28/2024	389.60
000179	OLIVEHURST PUBLIC UTILITY DISTRICT	06/28/2024	81,732.74
069660	OLIVEHURST PUBLIC UTILITY DISTRICT	06/28/2024	180.45
		<b>Vendor Totals:</b>	<b>\$ 82,679.49</b>
069610	OPERATING ENGINEERS LOCAL #3	06/14/2024	1,005.00
		<b>Vendor Totals:</b>	<b>\$ 1,005.00</b>
E03518	OPERATING ENGINEERS TRUST FUND	06/28/2024	4,635.96
		<b>Vendor Totals:</b>	<b>\$ 4,635.96</b>
069583	O'REILLY AUTO PARTS	06/07/2024	280.36
069639	O'REILLY AUTO PARTS	06/21/2024	1,060.76
		<b>Vendor Totals:</b>	<b>\$ 1,341.12</b>
069640	PACE SUPPLY CORP.	06/21/2024	275.18
069661	PACE SUPPLY CORP.	06/28/2024	557.93
		<b>Vendor Totals:</b>	<b>\$ 833.11</b>
069611	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	06/14/2024	3,143.83
		<b>Vendor Totals:</b>	<b>\$ 3,143.83</b>
069584	PAPE MACHINERY	06/07/2024	9.81
		<b>Vendor Totals:</b>	<b>\$ 9.81</b>
E03489	PG & E	06/07/2024	130,089.54
E03490	PG & E	06/07/2024	18,133.23
E03499	PG & E	06/14/2024	223.47
E03505	PG & E	06/21/2024	9.53
E03515	PG & E	06/28/2024	151,810.57

		<b>Vendor Totals:</b>	<b>\$ 300,266.34</b>
069641	POWER SERVICES INC	06/21/2024	3,750.00
		<b>Vendor Totals:</b>	<b>\$ 3,750.00</b>
E03491	PURCHASE POWER	06/07/2024	520.99
		<b>Vendor Totals:</b>	<b>\$ 520.99</b>
069642	RAINBOW CLEANERS	06/21/2024	1,200.00
		<b>Vendor Totals:</b>	<b>\$ 1,200.00</b>
069585	RAMIREZ TOWING	06/07/2024	450.00
		<b>Vendor Totals:</b>	<b>\$ 450.00</b>
069586	RAMOS OIL COMPANY	06/07/2024	1,104.54
069612	RAMOS OIL COMPANY	06/14/2024	4,693.13
069643	RAMOS OIL COMPANY	06/21/2024	3,235.48
069662	RAMOS OIL COMPANY	06/28/2024	2,052.95
		<b>Vendor Totals:</b>	<b>\$ 11,086.10</b>
069644	RECOLOGY YUBA-SUTTER	06/21/2024	451.64
		<b>Vendor Totals:</b>	<b>\$ 451.64</b>
069587	RENEE P THOMAS	06/07/2024	65.50
		<b>Vendor Totals:</b>	<b>\$ 65.50</b>
069645	ROADSAFE TRAFFIC SYSTEMS, INC.	06/21/2024	123.34
		<b>Vendor Totals:</b>	<b>\$ 123.34</b>
069663	ROSS RECREATION EQUIPMENT COMPANY INC	06/28/2024	826.76
		<b>Vendor Totals:</b>	<b>\$ 826.76</b>
069664	SDRMA	06/28/2024	539,222.02
		<b>Vendor Totals:</b>	<b>\$ 539,222.02</b>
069646	SHADD JANITORIAL SUPPLY	06/21/2024	27.78
069665	SHADD JANITORIAL SUPPLY	06/28/2024	42.79
		<b>Vendor Totals:</b>	<b>\$ 70.57</b>
069588	SIERRA CHEMICAL COMPANY SACRAMENTO	06/07/2024	4,177.26
069647	SIERRA CHEMICAL COMPANY SACRAMENTO	06/21/2024	11,690.40
069666	SIERRA CHEMICAL COMPANY SACRAMENTO	06/28/2024	4,976.57
		<b>Vendor Totals:</b>	<b>\$ 20,844.23</b>
069589	SITEONE LANDSCAPE SUPPLY LLC	06/07/2024	5,035.11
069613	SITEONE LANDSCAPE SUPPLY LLC	06/14/2024	369.49
069667	SITEONE LANDSCAPE SUPPLY LLC	06/28/2024	39.59
		<b>Vendor Totals:</b>	<b>\$ 5,444.19</b>
069668	SPRAYING SYSTEMS CO	06/28/2024	6,637.05
		<b>Vendor Totals:</b>	<b>\$ 6,637.05</b>
069590	STAPLES ADVANTAGE	06/07/2024	153.16
		<b>Vendor Totals:</b>	<b>\$ 153.16</b>
069591	STINEMAN'S FARM SUPPLY	06/07/2024	180.36
069614	STINEMAN'S FARM SUPPLY	06/14/2024	212.07
069648	STINEMAN'S FARM SUPPLY	06/21/2024	532.96
069669	STINEMAN'S FARM SUPPLY	06/28/2024	1,052.03
		<b>Vendor Totals:</b>	<b>\$ 1,977.42</b>
069592	TELESEC ANSWERING SERVICE	06/07/2024	349.25
		<b>Vendor Totals:</b>	<b>\$ 349.25</b>
069649	THE ROCK YARD, INC.	06/21/2024	1,007.08
069670	THE ROCK YARD, INC.	06/28/2024	1,007.08
		<b>Vendor Totals:</b>	<b>\$ 2,014.16</b>
069615	TWIN CITIES EQUIPMENT RENTALS, INC	06/14/2024	133.77
		<b>Vendor Totals:</b>	<b>\$ 133.77</b>
069616	UMPQUA BANK	06/14/2024	878.07
069671	UMPQUA BANK	06/28/2024	878.07

E03492	UMPQUA CREDIT CARD	06/07/2024	1,102.35
E03500	UMPQUA CREDIT CARD	06/14/2024	2,356.23
E03506	UMPQUA CREDIT CARD	06/21/2024	2,404.47
E03516	UMPQUA CREDIT CARD	06/28/2024	5,741.42
<b>Vendor Totals:</b>		<b>\$</b>	<b>1,756.14</b>
069617	UNION LUMBER COMPANY	06/14/2024	321.78
069650	UNION LUMBER COMPANY	06/21/2024	28.11
<b>Vendor Totals:</b>		<b>\$</b>	<b>11,604.47</b>
069593	U-ROCK UTILITY EQUIPMENT	06/07/2024	13,152.38
<b>Vendor Totals:</b>		<b>\$</b>	<b>13,152.38</b>
E03501	US BANK - OLIVEHURST FIRE LOCAL #4976	06/14/2024	180.00
<b>Vendor Totals:</b>		<b>\$</b>	<b>180.00</b>
069618	USA BLUE BOOK	06/14/2024	603.55
069651	USA BLUE BOOK	06/21/2024	1,713.46
<b>Vendor Totals:</b>		<b>\$</b>	<b>2,317.01</b>
069672	VARDELL'S AIR CONDITIONING	06/28/2024	13,800.00
<b>Vendor Totals:</b>		<b>\$</b>	<b>13,800.00</b>
069594	VERIZON WIRELESS	06/07/2024	1,057.45
<b>Vendor Totals:</b>		<b>\$</b>	<b>1,057.45</b>
E03517	VISION SERVICE PLAN (CA)	06/28/2024	1,082.98
<b>Vendor Totals:</b>		<b>\$</b>	<b>1,082.98</b>
069619	W.M. Lyles Co.	06/14/2024	315,186.25
<b>Vendor Totals:</b>		<b>\$</b>	<b>315,186.25</b>
069620	YUBA COUNTY ASSESSOR	06/14/2024	250.00
<b>Vendor Totals:</b>		<b>\$</b>	<b>250.00</b>
<b>GRAND TOTAL:</b>		<b>\$</b>	<b>1,817,557.20</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

**July 18, 2024 Board Meeting**

**Checks Dated: June 1, 2024 - June 30, 2024**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D62602	06/14/2024	05/26/2024	\$ 2,594.45
ACKERLY, MICHAEL R	D62648	06/28/2024	06/23/2024	\$ 2,065.77
ARIAS, MARCOS	D62603	06/14/2024	05/26/2024	\$ 1,656.25
ARIAS, MARCOS	D62649	06/28/2024	06/23/2024	\$ 1,656.25
AUST, HENRY	D62604	06/14/2024	05/26/2024	\$ 2,901.00
AUST, HENRY	D62650	06/28/2024	06/23/2024	\$ 5,131.63
BECHTEL, ETHAN C	D62605	06/14/2024	05/26/2024	\$ 2,336.08
BECHTEL, ETHAN C	D62651	06/28/2024	06/23/2024	\$ 2,403.08
BOYAL, SWARNJIT	D62606	06/14/2024	05/26/2024	\$ 2,719.02
BOYAL, SWARNJIT	D62652	06/28/2024	06/23/2024	\$ 2,719.02
BURBANK, DENNISE	D62607	06/14/2024	05/26/2024	\$ 365.00
CAPEWELL, CONNOR W	D62608	06/14/2024	05/26/2024	\$ 1,923.33
CAPEWELL, CONNOR W	D62653	06/28/2024	06/23/2024	\$ 2,679.67
CARPINETA, ALEX	D62609	06/14/2024	05/26/2024	\$ 2,357.29
CARPINETA, ALEX	D62654	06/28/2024	06/23/2024	\$ 2,917.74
CASELLI-GIAMMONA, CARRIE	D62610	06/14/2024	05/26/2024	\$ 3,333.75
CASELLI-GIAMMONA, CARRIE	D62655	06/28/2024	06/23/2024	\$ 5,743.45
CASTILLO, ROBERT R	D62611	06/14/2024	05/26/2024	\$ 2,930.41
CASTILLO, ROBERT R	D62656	06/28/2024	06/23/2024	\$ 1,877.14
DEARTH, DIANA	D62612	06/14/2024	05/26/2024	\$ 1,445.14
DEARTH, DIANA	D62657	06/28/2024	06/23/2024	\$ 1,338.10
ELKINS, JEANETTE	D62613	06/14/2024	05/26/2024	\$ 1,349.87
ELKINS, JEANETTE	D62658	06/28/2024	06/23/2024	\$ 1,349.87
FISHER, JAMES	D62614	06/14/2024	05/26/2024	\$ 2,056.59
FISHER, JAMES	D62659	06/28/2024	06/23/2024	\$ 4,278.07
FLOE, MATTHEW J	D62615	06/14/2024	05/26/2024	\$ 365.00
GONZALEZ, VIVIANNA	D62660	06/28/2024	06/23/2024	\$ 524.29
GRIEGO-SCHNEIDER, MARYJANE	069595	06/14/2024	05/26/2024	\$ 365.00
HAHN, MATTHEW	D62616	06/14/2024	05/26/2024	\$ 1,744.05
HAHN, MATTHEW	D62661	06/28/2024	06/23/2024	\$ 3,153.25
HARMON, KYLE	069596	06/14/2024	05/26/2024	\$ 2,206.56
HELVEY, KARIN	D62617	06/14/2024	05/26/2024	\$ 3,075.08
HELVEY, KARIN	D62662	06/28/2024	06/23/2024	\$ 3,075.08
HENDERSON, DOROTHY J	D62618	06/14/2024	05/26/2024	\$ 2,203.12
HENDERSON, DOROTHY J	D62663	06/28/2024	06/23/2024	\$ 2,203.12
HICKS, TAYLOR L	D62619	06/14/2024	05/26/2024	\$ 1,413.17
HICKS, TAYLOR L	D62664	06/28/2024	06/23/2024	\$ 1,525.45
KOLLER, SHERRY D	D62620	06/14/2024	05/26/2024	\$ 1,906.91
KOLLER, SHERRY D	D62665	06/28/2024	06/23/2024	\$ 1,973.90
LEWIS, ANGELA	D62621	06/14/2024	05/26/2024	\$ 1,927.02
LEWIS, ANGELA	D62666	06/28/2024	06/23/2024	\$ 1,994.03
MACDONALD, BRETT J.	D62622	06/14/2024	05/26/2024	\$ 1,767.36
MACDONALD, BRETT J.	D62667	06/28/2024	06/23/2024	\$ 2,974.16

MCCLURE, JAMES	D62623	06/14/2024	05/26/2024	\$	1,530.10
MCCLURE, JAMES	D62668	06/28/2024	06/23/2024	\$	1,479.93
MENCHACA, LUIS	D62624	06/14/2024	05/26/2024	\$	2,670.75
MENCHACA, LUIS	D62669	06/28/2024	06/23/2024	\$	2,168.80
MONAHAN, BRYSE A	D62625	06/14/2024	05/26/2024	\$	1,189.95
MONAHAN, BRYSE A	D62670	06/28/2024	06/23/2024	\$	1,218.43
MURRAY, LAWRENCE	D62626	06/14/2024	05/26/2024	\$	2,391.53
MURRAY, LAWRENCE	D62671	06/28/2024	06/23/2024	\$	2,537.01
NELSON, LACEY	D62627	06/14/2024	05/26/2024	\$	365.00
OLIVARES CORTES, VERONICA	D62628	06/14/2024	05/26/2024	\$	1,376.70
PAHAL, SATPAL	D62629	06/14/2024	05/26/2024	\$	1,837.28
PAHAL, SATPAL	D62672	06/28/2024	06/23/2024	\$	2,060.65
PERRAULT, MARC	D62630	06/14/2024	05/26/2024	\$	365.00
PHILLIPS, JON P	D62631	06/14/2024	05/26/2024	\$	2,220.33
PHILLIPS, JON P	D62673	06/28/2024	06/23/2024	\$	2,119.20
POMEROY, NICHOLAS D.	D62632	06/14/2024	05/26/2024	\$	3,389.58
POMEROY, NICHOLAS D.	D62674	06/28/2024	06/23/2024	\$	3,422.01
PRATHER, WILLIAM DAVID	D62633	06/14/2024	05/26/2024	\$	2,265.53
PRATHER, WILLIAM DAVID	D62675	06/28/2024	06/23/2024	\$	2,301.85
RITCHIE, BRIANNE	D62634	06/14/2024	05/26/2024	\$	2,223.78
RITCHIE, BRIANNE	D62676	06/28/2024	06/23/2024	\$	2,223.78
RODRIGUEZ, ANDREW	D62635	06/14/2024	05/26/2024	\$	2,185.25
RODRIGUEZ, ANDREW	D62677	06/28/2024	06/23/2024	\$	1,794.60
RODRIGUEZ, ERIK	D62636	06/14/2024	05/26/2024	\$	2,369.87
RODRIGUEZ, ERIK	D62678	06/28/2024	06/23/2024	\$	2,240.10
RODRIGUEZ, GERARDO E	D62637	06/14/2024	05/26/2024	\$	1,891.54
RODRIGUEZ, GERARDO E	D62679	06/28/2024	06/23/2024	\$	2,828.41
RUSSELL, MADISON	D62638	06/14/2024	05/26/2024	\$	1,577.62
RUSSELL, MADISON	D62680	06/28/2024	06/23/2024	\$	1,577.62
SCHAFFER, MICHAEL	D62639	06/14/2024	05/26/2024	\$	2,439.95
SCHAFFER, MICHAEL	D62681	06/28/2024	06/23/2024	\$	6,249.57
TEAL, LARRY	D62640	06/14/2024	05/26/2024	\$	2,576.01
TEAL, LARRY	D62682	06/28/2024	06/23/2024	\$	2,501.16
TILLOTSON, JAMES M	D62641	06/14/2024	05/26/2024	\$	2,426.95
TILLOTSON, JAMES M	D62683	06/28/2024	06/23/2024	\$	1,619.10
TILLOTSON, JOHN CHARLES	D62642	06/14/2024	05/26/2024	\$	4,383.11
TILLOTSON, JOHN CHARLES	D62684	06/28/2024	06/23/2024	\$	4,383.11
VALENCIA, JOSE L	D62643	06/14/2024	05/26/2024	\$	1,758.20
VALENCIA, JOSE L	D62685	06/28/2024	06/23/2024	\$	1,787.09
VAN METER, LUCINDA L	D62644	06/14/2024	05/26/2024	\$	2,847.03
VAN METER, LUCINDA L	D62686	06/28/2024	06/23/2024	\$	2,847.03
VELAZQUEZ, JESUS	D62645	06/14/2024	05/26/2024	\$	2,456.27
VELAZQUEZ, JESUS	D62687	06/28/2024	06/23/2024	\$	2,456.27
WILLARD, VIRGIL O	D62646	06/14/2024	05/26/2024	\$	2,642.37
WILLARD, VIRGIL O	D62688	06/28/2024	06/23/2024	\$	2,709.37
YORK, RANDY	D62647	06/14/2024	05/26/2024	\$	2,349.00
YORK, RANDY	D62689	06/28/2024	06/23/2024	\$	2,369.00

**GRAND TOTAL: \$ 205,147.31**